



Account Name : Mr. PEDAPATI SANMAYACHARI
Address : DOOR NO 9-11-12/1
SIVAJIPALEM
KRISHNA TEMPLE-530017
Visakhapatnam
Date : 21 Dec 2019
Account Number : 00000062001483371
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : VSP STEEL TOWNSHIP VIZAG
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 72000655407
IFS Code : SBIN0020536
MICR Code : 530002327
Nomination Registered : No
Balance as on 21 Nov 2019 : 32,577.04

Account Statement from 21 Nov 2019 to 21 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932509678446/V R CHAR/HDFC/rvrcharant/UPI-	TRANSFER TO 5099592162096	30,000.00		2,577.04
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932509251453/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099078162092		11.00	2,588.04
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932535621477/R.venkat/SBIN/6201954363/NA-	TRANSFER TO 5099619162091	2,000.00		588.04
21 Nov 2019	21 Nov 2019	CSH DEP (CDM)- CDM2040108+KURMANNAPALEM VISAKHAPATNAMAPIN-			49,500.00	50,088.04
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 7786 VISAKHA EYE HOSPITAL VISAKHAPATNAM-		1,000.00		49,088.04
23 Nov 2019	23 Nov 2019	by debit card-SBIPG RT8229496134SBICARD MUMBAI-		2,004.00		47,084.04
23 Nov 2019	23 Nov 2019	by debit card-SBIPG RT8229517101SBICARD MUMBAI-		4,000.00		43,084.04
23 Nov 2019	23 Nov 2019	by debit card-SBIPG RT8229527033SBICARD MUMBAI-		200.00		42,884.04
23 Nov 2019	23 Nov 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	RSBI8231111871I GAHNAJLF1 TRANSFER TO	6,139.00		36,745.04
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 932721906419PAYTM NOIDA-		926.00		35,819.04
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932745658195/K.navyasri/CNRB/2991101006/NA-	TRANSFER TO 5099709162098	5,000.00		30,819.04
24 Nov 2019	24 Nov 2019	by debit card-SBIPG RT8232185333SBICARD MUMBAI-		7,232.00		23,587.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932833202389/A.laxman/SBIN/1075608342/NA-	TRANSFER TO 5099841162095	3,000.00		20,587.04
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932814617914/V R CHAR/HDFC/rvrcharant/UPI-	TRANSFER TO 4897689162099	7,682.00		12,905.04
25 Nov 2019	25 Nov 2019	by debit card-SBIPG RT8238016522FKPAYMENTS MUMBAI-		527.00		12,378.04
26 Nov 2019	26 Nov 2019	by debit card-OTHPPOS933017022728KFC RESTAURANTS. VISHAKAPAT-		605.00		11,773.04
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 8299 VISAKHA EYE HOSPITAL VISAKHAPATNAM-		1,000.00		10,773.04
27 Nov 2019	27 Nov 2019	by debit card-OTHPPOS933111000595RELIANCE VISHAKAPAT-		240.05		10,532.99
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB INDUSINDBANK INDUSINDBANK-	RSBI8242967840I GAHNQSEA7 TRANSFER TO	4,200.00		6,332.99
30 Nov 2019	30 Nov 2019	by debit card-SBIPG RT8252366680FKPAYMENTS MUMBAI-		345.00		5,987.99
30 Nov 2019	30 Nov 2019	BULK POSTING-SALARY-			33,793.00	39,780.99
1 Dec 2019	1 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 10126231330	7,000.00		32,780.99
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933606764191/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097527162099	21,859.22		10,921.77
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 9224 VISAKHA EYE HOSPITAL VISAKHAPATNAM-		2,000.00		8,921.77
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933807312517/1111111111/XX0070/PC FINANCI-	MAA000400594557 MAA000400594557		19,000.00	27,921.77
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		10,811.00		17,110.77
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		2,196.00		14,914.77
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr HDFC01436000011490 L&TFINANCELIMI-		2,813.00		12,101.77
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr 4009117 TPCAPFRST IDFC-		3,121.00		8,980.77
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933938921707/R.venkat/SBIN/6201954363/NA-	TRANSFER TO 4897672162098	1,000.00		7,980.77
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 IOCL EXCEL ENTERPISES VVISAKHAPATNA-		1,000.00		6,980.77
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934010179781TECHPROCES S PAYMENT SEMUMBAI-		500.00		6,480.77
7 Dec 2019	7 Dec 2019	by debit card-SBIPG 210005332705Paytm Noida-		249.00		6,231.77
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934117986366/0000000000/XX5511/4130647895-	MAC000390866373 MAC000390866373		1.00	6,232.77
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB Razorpay Software Private-	DplzilOE3QaRwDI GAHPQBGN2 TRANSFER TO	1.00		6,231.77
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934231786141/Surekha/UBIN/6860020100/NA-	TRANSFER TO 5099785162098	1,140.00		5,091.77

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8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 468 VISAKHA EYE HOSPITAL VISAKHAPATNAM-		3,000.00		2,091.77
9 Dec 2019	9 Dec 2019	by debit card- SBIPOS002168391506FUTUR E VALUE RETAIL LTDVIZAG-		841.88		1,249.89
9 Dec 2019	9 Dec 2019	by debit card- SBIPOS002168394301FUTUR E VALUE RETAIL LTDVIZAG-		999.00		250.89
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934316272850/00000000 00/XX5511/4131079187-	MAB00039211382 7 MAB00039211382 7		95,483.00	95,733.89
9 Dec 2019	9 Dec 2019	by debit card-OTHPG 934321906617WWW IDFCBANK COM GURGAON-		5,478.00		90,255.89
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934409931831/V R CHAR/HDFC/rvrcharant/UPI-	TRANSFER TO 4897662162090	30,000.00		60,255.89
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 848 VISAKHA EYE HOSPITAL VISAKHAPATNAM-		20,000.00		40,255.89
10 Dec 2019	10 Dec 2019	by debit card- OTHPG934411923150SUBH AGRUHA PINDI VANTAVISAKHAPAT-		1,010.00		39,245.89
10 Dec 2019	10 Dec 2019	DEBIT-ACHDr NACH00000000006609 FullertonIndi-		13,448.00		25,797.89
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934533004647/K.navya sri/CNRB/2991101006/NA-	TRANSFER TO 5099501162093	5,000.00		20,797.89
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934535304313/Venupr asad/SBIN/2011633867/NA-	TRANSFER TO 509950162094	1,000.00		19,797.89
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934514014429/V R CHAR/HDFC/rvrcharant/Shoe-	TRANSFER FROM 5099010162090		1,130.00	20,927.89
11 Dec 2019	11 Dec 2019	CHEQUE DEPOSIT--2477	TRANSFER TO 32711331541 / 2477		50,000.00	70,927.89
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934541968522/K.navya sri/CNRB/2991101006/NA-	TRANSFER TO 5099518162095	1,750.00		69,177.89
12 Dec 2019	12 Dec 2019	by debit card-SBIPG RT8296721427FKPAYMENTS MUMBAI-		254.00		68,923.89
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 1062 VISAKHA EYE HOSPITAL VISAKHAPATNAM-		7,000.00		61,923.89
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934641840779/P Anandk/SBIN/5204895473/NA-	TRANSFER TO 4897670162099	5,000.00		56,923.89
12 Dec 2019	12 Dec 2019	by debit card- SBIPOS002176806584FUTUR E VALUE RETAIL LTDVIZAG-		699.10		56,224.79
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934736824783/A.laxma n/SBIN/1075608342/NA-	TRANSFER TO 5099694162091	3,000.00		53,224.79
13 Dec 2019	13 Dec 2019	by debit card- OTHPG934718020881MORE . VISHAKAPAT-		780.00		52,444.79
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 1169 VISAKHA EYE HOSPITAL VISAKHAPATNAM-		20,000.00		32,444.79
13 Dec 2019	13 Dec 2019	by debit card-SBIPG 120066536589Paytm Noida-		449.00		31,995.79
14 Dec 2019	14 Dec 2019	by debit card-OTHPG 934808987910PAYTM APP NOIDA-		59.00		31,936.79

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14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 PITHAPURAM COLONY MADDIVISAKHAPATNA-		10,000.00		21,936.79
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 PITHAPURAM COLONY MADDIVISAKHAPATNA-		10,000.00		11,936.79
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93490 +PEDAWALTAIR BRANCH VISAKHAPATNA-		10,000.00		1,936.79
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93490 +PEDAWALTAIR BRANCH VISAKHAPATNA-		1,500.00		436.79
15 Dec 2019	15 Dec 2019	CSH DEP (CDM)-CDM8040100+DEIBOLD RECYCLER VEN VISAKHAPATNAMAP IN-			38,000.00	38,436.79
15 Dec 2019	15 Dec 2019	CSH DEP (CDM)-CDM2040101PBB MVP CLNY VSKP DBOLVISAKHAPATNAMAP IN-			2,000.00	40,436.79
15 Dec 2019	15 Dec 2019	BY TRANSFER-UPI/CR/934943798988/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5099319162092		15.00	40,451.79
15 Dec 2019	15 Dec 2019	BY TRANSFER-UPI/CR/934943855028/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 5099261162094		15.00	40,466.79
15 Dec 2019	15 Dec 2019	by debit card-SBIPG 934970042358paytm movies PayTM Mumbai-		790.30		39,676.49
16 Dec 2019	16 Dec 2019	by debit card-OTHPG 935008956201PAYTM NOIDA-		498.00		39,178.49
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935008830956/NATUK ULA/ANDB/yashodhapa/UPI-	TRANSFER TO 4898811162094	3,000.00		36,178.49
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935035352071/P Anandk/SBIN/5204895473/NA-	TRANSFER TO 5099330162096	2,500.00		33,678.49
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935112925544/BHANI X F/KKBK/cashe@kota/UPI C-	TRANSFER TO 5097603162093	7,500.00		26,178.49
17 Dec 2019	17 Dec 2019	DEBIT-CMP MANDATE DEBIT CASHe-		7,500.00		18,678.49
17 Dec 2019	17 Dec 2019	by debit card-OTHPOS935117012153BABAA BAZAAR VISHAKAPAT-		359.00		18,319.49
18 Dec 2019	18 Dec 2019	CSH DEP (CDM)-CDM0040109DIEBOLD RECYCLER VISAKVISAKHAPATNAMAP IN -			7,500.00	25,819.49
18 Dec 2019	18 Dec 2019	by debit card-OTHPOS935210006273SPENCERS VISHAKAPAT-		594.32		25,225.17
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935210669612/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097710162090	21,859.22		3,365.95
18 Dec 2019	18 Dec 2019	by debit card-SBIPOS002189966201FUTURE RETAIL LTD VIZAG-		1,330.60		2,035.35
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935219873192/9876543210/XX0981/1902050100-	MAA000410044698 MAA000410044698		19,000.00	21,035.35
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935243697793/Kuncha rao/SBIN/2014833425/NA-	TRANSFER TO 5099518162095	13,300.00		7,735.35
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 93531 SIVAJI PARK ROAD VISAKHAPATNA-		3,000.00		4,735.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	BY TRANSFER-NEFT*KKKBK0000958*KKKBK193548077538*BHANIX FINANCE A-	TRANSFER FROM 3199420044306		7,500.00	12,235.35
20 Dec 2019	20 Dec 2019	by debit card- OTHPOS935420023730CENTRAL VISHAKAPAT-		449.00		11,786.35

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